

# **EXHIBIT D**



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MINNEAPOLIS, MN 55402  
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FEDERAL ID #: 41-1813634

# Invoice

DATE: 11/21/14  
INVOICE #: 14-6270X  
MATTER #: 3684

**TO:** Robert C. Finkel, Esq.  
WOLF POPPER LLP  
845 Third Avenue  
New York, NY 10022

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New York, NY 10022

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LOVELL STEWART HALEBIAN  
JACOBSON LLP  
61 Broadway, Ste 501  
New York, NY 10006

PROJECT
Fairfield Greenwich Securities Litigation Invoices and Payments to Date

PROFESSIONAL FEES

Project Setup	\$ 5,183.30
Legal Notification	19,540.90
Call Center	11,810.66
Website Modification	3,192.80
Opt-Outs and Correspondence	28,930.68
Claims Processing/Audits	185,552.98
Distribution and Tax Reporting	176.25
Client Inquires and Reporting	53,915.94
Non Settling Defendant's Claim Request	4,832.95
Deficient Claim Validation	21,965.85
Deficiency by Email Process	72,410.96
Plaintiff Data Request	2,093.50
Final Disposition Notices	13,816.40
Madoff Victim Fund Mailing	5,534.18
Madoff Victim Fund Email Campaign	2,212.20
Out of Scope Reporting	23,159.40
<b>SUBTOTAL</b>	<b>454,328.95</b>

EXPENSES: OTHER CHARGES AND OUT-OF-POCKET COSTS

Print and Mail Notice Package	\$ 6,861.04
Broker	1,196.38
Call Center/Telecommunications	22,520.77
Postage/Federal Express/Other	16,313.36
Shredding/Storage	2,328.97
Media Buy	197,772.44
Other/Supplies	247.26
Undeliverables	5.50
Photocopies/Faxing/Printing	7,480.90
PO Box Rental	2,829.00
Address Trace	100.90
Website Hosting	6,862.91
<b>SUBTOTAL</b>	<b>264,519.43</b>

**LESS - PAYMENT RECEIVED** (419,686.41)

**TOTAL DUE** \$ **299,161.97**

**PAYMENT TERMS: NET DUE UPON RECEIPT**

**WIRE INFORMATION**

ACCOUNT #: 8093434387  
ABA/ROUTING # WIRE or ACH: 111014325  
BANK: BANK OF TEXAS, DALLAS, TX 75225  
BANK CONTACT: MAYRA LANDEROS 214.987.8817  
REFERENCE: INVOICE NUMBER

**RUST**

**PAYMENT MAILING ADDRESS:**

P O BOX 142589  
DRAWER #9051  
Irving, TX 75014-2589